



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Mackinaw Valley Water Authority**

Unit Code: **090/010/41**

County: **TAZEWELL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,864**

Equalized Assessed Valuation: **\$192,059,385**

Population: **10,400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$134,729</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$23,864</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$6,333</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$17,531</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>2404.23%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$152,260</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Macomb Airport Authority**

Unit Code: **062/010/03**

County: **MCDONOUGH**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$386,200**

Equalized Assessed Valuation: **\$125,908,699**

Population: **20,000**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$41,139**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$1	\$78,484	\$12,989
Expenditures During FY 04:	\$1	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,260,931	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$163	\$4,123	\$
Revenue Collected During FY 04:	\$267,425	\$3,405,217	\$
Expenditures During FY 04:	\$356,380	\$3,400,638	\$
Per Capita Revenue:	\$13	\$5,029	\$
Per Capita Expenditures:	\$18	\$4,864	\$
Operating Income (loss):	-\$88,955	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	890.05%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$3,171,976	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$159	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Macon Mosquito Abatement District**

Unit Code: **055/010/11**

County: **MACON**

Fiscal Year End:

**5/31/2004**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$314,589**

Equalized Assessed Valuation:

**\$946,371,788**

Population:

**117,206**

Employees:

Full Time:

**3**

Part Time:

**12**

Salaries Paid:

**\$145,504**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$158,159</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$299,024</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$304,448</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$5,424</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>50.17%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$152,735</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$152,737</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Macon Co Soil And Water Conservation District**

Unit Code: **055/010/17** County: **MACON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$459,661**

Equalized Assessed Valuation: **\$1,286,998,463**

Population: **111,175**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$163,836**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$269,271</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$719,534</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$628,009</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$91,525</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>57.45%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$360,796</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$183,725</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$177,071</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Macon County Conservation District**

Unit Code: **055/010/20** County: **MACON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,063,305**

Equalized Assessed Valuation: **\$1,332,089,906**

Population: **114,706**

Employees:

Full Time: **13**

Part Time: **16**

Salaries Paid: **\$675,872**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,650,378</b>	<b>\$8,091,059</b>	<b>\$2,808,039</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$147</b>	<b>\$19</b>
Revenue Collected During FY 04:	<b>\$1,739,447</b>	<b>\$6,647,891</b>	<b>\$3,837,063</b>
Expenditures During FY 04:	<b>\$1,407,907</b>	<b>\$6,395,824</b>	<b>\$3,422,356</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$214</b>	<b>\$37</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$213</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$331,540</b>	<b>\$252,067</b>	<b>\$292,140</b>
Ratio of Fund Balance to Expenditures:	<b>140.77%</b>	<b>132.14%</b>	<b>66.72%</b>
Ending Fund Balance for FY 04:	<b>\$1,981,918</b>	<b>\$8,410,455</b>	<b>\$3,179,334</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$147</b>	<b>\$26</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$395,547</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,981,917</b>	<b>\$1,580,772</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$5,898,922</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$999,247</b>	<b>\$324,510</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$38,583	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$29,276	\$805,766	\$
Expenditures During FY 04:	\$35,634	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	-\$6,358	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	90.43%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$32,225	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Macoupin Co Soil And Water Conservation District**

Unit Code: **056/010/17** County: **MACOUPIN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$682,000**

Equalized Assessed Valuation: **\$436,741,662**

Population: **49,055**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$71,925**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$53</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$683,804</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$450,567</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$14</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$233,237</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>75.19%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$338,787</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$7</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Madison Co Mass Transit District

**Unit Code:** 057/010/23

**County:** MADISON

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$61,012,154

**Equalized Assessed Valuation:** \$

**Population:** 258,941

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$11,700

#### Blended Component Units

**Number Submitted = 1**

Agency for Community Transit

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$22,614,856</b>	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	<b>\$87</b>	\$147	\$19
Revenue Collected During FY 04:	<b>\$17,671,237</b>	\$6,647,891	\$3,837,063
Expenditures During FY 04:	<b>\$16,634,595</b>	\$6,395,824	\$3,422,356
Per Capita Revenue:	<b>\$68</b>	\$214	\$37
Per Capita Expenditures:	<b>\$64</b>	\$213	\$30
Revenues over (under) Expenditures:	<b>\$1,036,642</b>	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	<b>142.18%</b>	132.14%	66.72%
Ending Fund Balance for FY 04:	<b>\$23,651,498</b>	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	<b>\$91</b>	\$147	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$6,354,645</b>	\$5,898,922	\$
Total Unrestricted Net Assets:	<b>\$17,296,853</b>	\$999,247	\$324,510



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,196,305	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$12	\$9	\$
Revenue Collected During FY 04:	\$864,106	\$805,766	\$
Expenditures During FY 04:	\$589,005	\$737,489	\$
Per Capita Revenue:	\$3	\$3	\$
Per Capita Expenditures:	\$2	\$3	\$
Operating Income (loss):	\$275,101	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	589.37%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$3,471,406	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$13	\$10	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Madison Co Soil And Water Conservation District**

Unit Code: **057/010/17** County: **MADISON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$285,000**

Equalized Assessed Valuation: **\$3,263,347,754**

Population: **258,949**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$121,400**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$123,857</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$378,549</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$281,533</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$97,016</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>78.45%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$220,873</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$118,359</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$102,514</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Malta-Milan Multi Township Tax Assessment District**

Unit Code: **019/015/24** County: **DEKALB**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,937**

Equalized Assessed Valuation: **\$37,086,757**

Population: **1,766**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,905**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$11,727</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$7,530</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$7,937</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$407</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>142.62%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$11,320</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Manlius-Greenville #2 Multi  
Township Tax Assessment District**

Unit Code: **006/040/24** County: **BUREAU**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,600**

Equalized Assessed Valuation: **\$18,228,019**

Population: **731**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$4,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$3,377</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$7,596</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$5,926</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,670</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>85.17%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$5,047</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Manteno-Rockville Multi Township  
Tax Assessment District**

Unit Code: **046/010/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$187,697**

Equalized Assessed Valuation: **\$191,415,188**

Population: **9,132**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$35,227**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$120,240</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$99,878</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$155,133</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$55,255</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>41.89%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$64,985</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Marengo Rescue Squad District**

Unit Code: **063/001/27**

County: **MCHENRY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$302,696**

Equalized Assessed Valuation: **\$324,781,116**

Population: **18,078**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$288,672**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$935,071</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$551,690</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$465,800</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$85,890</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>190.99%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$889,611</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$49</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,081,013</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$145,990</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$8</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: Marion Co Soil And Water Conservation District

Unit Code: 058/010/17 County: MARION

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,490,325

Equalized Assessed Valuation: \$281,887,368

Population: 40,751

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$71,195

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$286,825	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$7	\$147	\$19
Revenue Collected During FY 04:	\$1,636,696	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$1,363,103	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$40	\$214	\$37
Per Capita Expenditures:	\$33	\$213	\$30
Revenues over (under) Expenditures:	\$273,593	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	41.63%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$567,418	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$14	\$147	\$26

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$495,010	\$395,547	\$
Total Unreserved Funds:	\$72,408	\$1,580,772	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Marshall-Putnam River  
Conservancy District**

Unit Code: **059/010/14** County: **MARSHALL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$35,350**

Equalized Assessed Valuation: **\$245,674,132**

Population: **19,266**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$1,150**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$30,655</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$11,954</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$12,398</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$444</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>243.68%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$30,212</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$30,212</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Marshall-Putnam Co Soil And Water Conservation District**

Unit Code: **059/010/17** County: **MARSHALL**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$307,108**

Equalized Assessed Valuation: **\$284,486,900**

Population: **19,158**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$95,386**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$112,312</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$312,941</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$311,690</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,251</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>49.93%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$155,616</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$56,100</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$55,805</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Mascoutah Surface Water District

Unit Code: 088/010/22

County: ST. CLAIR

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$190,000

Equalized Assessed Valuation: \$51,204,866

Population: 5,100

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$16,516

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$130,102	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$26	\$12,504	\$6
Revenue Collected During FY 04:	\$67,450	\$78,484	\$12,989
Expenditures During FY 04:	\$45,201	\$75,630	\$12,533
Per Capita Revenue:	\$13	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$22,249	\$2,854	\$
Ratio of Fund Balance to Expenditures:	337.05%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$152,351	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$30	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Mason Hospital District

Unit Code: 060/010/08

County: MASON

Fiscal Year End:

9/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$673,561

Equalized Assessed Valuation:

\$59,025,689

Population:

16,038

Employees:

Full Time:

158

Part Time:

51

Salaries Paid:

\$6,762,952

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$2,782,926</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$174</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$2,640,795</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$165</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$13,488,539</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$13,311,332</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$841</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$830</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$177,207</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>21.17%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$2,818,002</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$176</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Mason Co Soil And Water Conservation District**

Unit Code: **060/010/17** County: **MASON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$72,921**

Equalized Assessed Valuation: **\$166,949,955**

Population: **15,884**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$51,006**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$80,983</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$72,836</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$73,829</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$993</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>111.20%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$82,101</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$54,807</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$25,519</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: Massac Hospital District

Unit Code: 061/010/08

County: MASSAC

Fiscal Year End:

3/31/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$75,000

Equalized Assessed Valuation:

\$131,003,218

Population:

15,000

Employees:

Full Time:

131

Part Time:

30

Salaries Paid:

\$5,017,238

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,307,911	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$354	\$147	\$19
Revenue Collected During FY 04:	\$11,280,031	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$11,969,952	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$752	\$214	\$37
Per Capita Expenditures:	\$798	\$213	\$30
Revenues over (under) Expenditures:	-\$689,921	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	38.93%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$4,660,117	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$311	\$147	\$26

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$210,021	\$5,898,922	\$
Total Unrestricted Net Assets:	\$2,793,208	\$999,247	\$324,510



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$1,641,679</b>	<b>\$19,187,710</b>	<b>\$1,098,427</b>
Per Capita Debt:	<b>\$109</b>	<b>\$134</b>	<b>\$28</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.45%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	<b>\$3,021,114</b>	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	<b>\$9</b>	\$
Revenue Collected During FY 04:	\$	<b>\$805,766</b>	\$
Expenditures During FY 04:	\$	<b>\$737,489</b>	\$
Per Capita Revenue:	\$	<b>\$3</b>	\$
Per Capita Expenditures:	\$	<b>\$3</b>	\$
Operating Income (loss):	\$	<b>\$68,277</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>102.26%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	\$	<b>\$3,165,760</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$10</b>	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: Massac Co Soil And Water Conservation District

Unit Code: 061/010/17 County: MASSAC

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$125,000

Equalized Assessed Valuation: \$153,895,101

Population: 15,162

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$42,349

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$111,031	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$7	\$12,504	\$6
Revenue Collected During FY 04:	\$86,762	\$78,484	\$12,989
Expenditures During FY 04:	\$110,865	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	-\$24,103	\$2,854	\$
Ratio of Fund Balance to Expenditures:	78.41%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$86,928	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,695	\$9,685	\$
Total Unrestricted Net Assets:	\$117,166	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mayfield-South Grove Multi  
Township Tax Assessment District**

Unit Code: **019/025/24** County: **DEKALB**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,583**

Equalized Assessed Valuation: **\$41,282,481**

Population: **1,345**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$14,921</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$8,581</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$6,583</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,998</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>257.01%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$16,919</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: May-Sublette Multi Township Tax Assessment District

Unit Code: 052/070/24

County: LEE

Fiscal Year End:

3/31/2004

Accounting Method:

Cash

Appropriation or Budget:

\$16,663

Equalized Assessed Valuation:

\$36,018,361

Population:

1,202

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$10,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$30,071	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$25	\$12,504	\$6
Revenue Collected During FY 04:	\$19,109	\$78,484	\$12,989
Expenditures During FY 04:	\$15,632	\$75,630	\$12,533
Per Capita Revenue:	\$16	\$579	\$6
Per Capita Expenditures:	\$13	\$519	\$5
Revenues over (under) Expenditures:	\$3,477	\$2,854	\$
Ratio of Fund Balance to Expenditures:	214.61%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$33,548	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$28	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mc Clure-East Cape Girardeau  
Water Service District**

Unit Code: **002/010/19** County: **ALEXANDER**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$178,613**

Equalized Assessed Valuation: **\$**

Population: **600**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$27,600**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$523,572</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$873</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$580,199</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$967</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$843,323</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$178,613</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$1,406</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$298</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$664,710</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>723.30%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$1,291,909</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$2,153</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mc Donough Co Soil And Water Conservation District**

Unit Code: **062/010/17** County: **MCDONOUGH**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,152,763**

Equalized Assessed Valuation: **\$33,336,945**

Population: **32,913**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$80,215**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$	\$147	\$19
Revenue Collected During FY 04:	\$1,152,712	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$953,959	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$35	\$214	\$37
Per Capita Expenditures:	\$29	\$213	\$30
Revenues over (under) Expenditures:	\$198,753	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	20.83%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$198,753	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$6	\$147	\$26

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$326,774	\$1,580,772	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mc Donough County Hospital District**

Unit Code: **062/010/08** County: **MCDONOUGH**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,916,172**

Equalized Assessed Valuation: **\$297,254,638**

Population: **32,913**

Employees:

Full Time:	<b>373</b>
Part Time:	<b>184</b>
Salaries Paid:	<b>\$19,367,464</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$1	\$78,484	\$12,989
Expenditures During FY 04:	\$1	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$6,031,492</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$183</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$32,871,982</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$999</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$41,701,608</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$40,003,846</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$1,267</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$1,215</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$1,697,762</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>86.42%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$34,569,736</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,050</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Mc Henry County Conservation District**

Unit Code: **063/010/20**

County: **MCHENRY**

Fiscal Year End: **3/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$50,292,057**

Equalized Assessed Valuation: **\$7,036,758,630**

Population: **286,000**

Employees:

Full Time: **63**

Part Time: **7**

Salaries Paid: **\$2,550,205**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$3,847,619</b>	<b>\$8,091,059</b>	<b>\$2,808,039</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$147</b>	<b>\$19</b>
Revenue Collected During FY 04:	<b>\$6,494,915</b>	<b>\$6,647,891</b>	<b>\$3,837,063</b>
Expenditures During FY 04:	<b>\$6,286,413</b>	<b>\$6,395,824</b>	<b>\$3,422,356</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$214</b>	<b>\$37</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$213</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$208,502</b>	<b>\$252,067</b>	<b>\$292,140</b>
Ratio of Fund Balance to Expenditures:	<b>134.87%</b>	<b>132.14%</b>	<b>66.72%</b>
Ending Fund Balance for FY 04:	<b>\$8,478,586</b>	<b>\$8,410,455</b>	<b>\$3,179,334</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$147</b>	<b>\$26</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$395,547</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$1,580,772</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,507,446</b>	<b>\$5,898,922</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$14,297,605</b>	<b>\$999,247</b>	<b>\$324,510</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$88,625,000</b>	<b>\$19,187,710</b>	<b>\$1,098,427</b>
Per Capita Debt:	<b>\$310</b>	<b>\$134</b>	<b>\$28</b>
General Obligation Debt over EAV:	<b>1.26%</b>	<b>0.45%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	<b>\$3,021,114</b>	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	<b>\$9</b>	\$
Revenue Collected During FY 04:	\$	<b>\$805,766</b>	\$
Expenditures During FY 04:	\$	<b>\$737,489</b>	\$
Per Capita Revenue:	\$	<b>\$3</b>	\$
Per Capita Expenditures:	\$	<b>\$3</b>	\$
Operating Income (loss):	\$	<b>\$68,277</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>102.26%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	\$	<b>\$3,165,760</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$10</b>	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **McHenry Soil And Water Conservation District**

Unit Code: **063/010/17** County: **McHenry**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$520,480**

Equalized Assessed Valuation: **\$7,036,758,630**

Population: **286,091**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$168,415**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$481,036</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$120,170</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$188,301</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$68,131</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>159.22%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$299,811</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$498,156</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$14,601</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$125,502	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$261,910	\$3,405,217	\$
Expenditures During FY 04:	\$145,442	\$3,400,638	\$
Per Capita Revenue:	\$1	\$5,029	\$
Per Capita Expenditures:	\$1	\$4,864	\$
Operating Income (loss):	\$116,468	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	166.37%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$241,970	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$1	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **McLean Co. Soil And Water Conservation District**

Unit Code: **064/010/17** County: **MCLEAN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$427,695**

Equalized Assessed Valuation: **\$**

Population: **145,660**

Employees:

Full Time: **3**

Part Time: **3**

Salaries Paid: **\$114,848**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$322,315</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$604,296</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$366,035</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$238,261</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>153.15%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$560,576</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$356,373</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$204,203</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Meadow Brook Pubilc Water Service District**

Unit Code: **057/013/19** County: **Madison**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$337,130**

Equalized Assessed Valuation: **\$**

Population: **2,204**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$84,888**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,379,926	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$626	\$4,123	\$
Revenue Collected During FY 04:	\$380,236	\$3,405,217	\$
Expenditures During FY 04:	\$354,784	\$3,400,638	\$
Per Capita Revenue:	\$173	\$5,029	\$
Per Capita Expenditures:	\$161	\$4,864	\$
Operating Income (loss):	\$25,452	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	396.12%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,405,378	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$638	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District**

Unit Code: **083/050/24** County: **SANGAMON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,450**

Equalized Assessed Valuation: **\$35,224,025**

Population: **2,750**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$7,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$4,647</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$8,582</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$8,449</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$133</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>56.57%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$4,780</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Menard Cemetery District**

Unit Code: **065/010/04** County: **MENARD**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$283,262**

Equalized Assessed Valuation: **\$171,240,694**

Population: **12,703**

Employees:

Full Time: **2**

Part Time: **13**

Salaries Paid: **\$77,738**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$93,204</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$187,570</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$164,715</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$22,855</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>70.46%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$116,059</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$116,060</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$17,334</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$1</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Menard #1 Road District**

Unit Code: **065/010/15**

County: **MENARD**

Fiscal Year End:

**3/31/2004**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$37,900**

Equalized Assessed Valuation:

**\$6,025,153**

Population:

**300**

Employees:

Full Time:

Part Time:

**2**

Salaries Paid:

**\$12,390**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$14,114</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$47</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$41,749</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$49,294</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$139</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$164</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$7,545</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>13.33%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$6,569</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$21,050</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$70</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Menard #10 Road District**

Unit Code: **065/090/15**

County: **MENARD**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$82,000**

Equalized Assessed Valuation: **\$5,000,000**

Population: **104**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$12,852**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$73,833</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$710</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$48,775</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$50,639</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$469</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$487</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,864</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>142.12%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$71,969</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$692</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$11,666</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$112</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Menard #5 Road District**

Unit Code: **065/050/15**

County: **MENARD**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$192,130**

Equalized Assessed Valuation: **\$10,728,687**

Population: **500**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$35,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$37,146</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$74</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$121,240</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$117,881</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$242</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$236</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,359</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>34.36%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$40,505</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$81</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$40,506</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$62,472</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$125</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Menard #6 Road District**

Unit Code: **065/060/15**

County: **MENARD**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$154,809**

Equalized Assessed Valuation: **\$28,148,176**

Population: **1,275**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$27,938**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$109,232</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$86</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$116,420</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$154,828</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$91</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$121</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$38,408</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>45.74%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$70,824</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$56</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$70,826</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$37,500</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$29</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Menard #7 Road District

**Unit Code:** 065/070/15

**County:** MENARD

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$55,500

**Equalized Assessed Valuation:** \$4,539,015

**Population:** 237

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$9,605

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$74,185	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$313	\$12,504	\$6
Revenue Collected During FY 04:	\$52,145	\$78,484	\$12,989
Expenditures During FY 04:	\$49,861	\$75,630	\$12,533
Per Capita Revenue:	\$220	\$579	\$6
Per Capita Expenditures:	\$210	\$519	\$5
Revenues over (under) Expenditures:	\$2,284	\$2,854	\$
Ratio of Fund Balance to Expenditures:	153.36%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$76,469	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$323	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,469	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Menard Co Soil And Water Conservation District**

Unit Code: **065/010/17** County: **MENARD**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$444,961**

Equalized Assessed Valuation: **\$179,423,826**

Population: **12,593**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$85,970**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$163,574</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$481,931</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$453,517</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$36</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$28,414</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>46.01%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$208,649</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$167,300</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$14,740</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Menominee-Rawlins-Vinegar Hill  
Multi Township Tax Assessment**

Unit Code: **043/060/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,305**

Equalized Assessed Valuation: **\$39,334,207**

Population: **1,630**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$9,878**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$11,304</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$11,032</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$11,297</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$265</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>97.72%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$11,039</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mercer Co Soil And Water Conservation District**

Unit Code: **066/010/17** County: **MERCER**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$280,557**

Equalized Assessed Valuation: **\$**

Population: **17,290**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$70,430**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$123,276</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$291,057</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$280,557</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$17</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$10,500</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>47.68%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$133,776</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$133,776</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Meriden-Ophir-Troy Grove Multi  
Township Tax Assessment District**

Unit Code: **050/080/24** County: **LASALLE**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,870**

Equalized Assessed Valuation: **\$45,766,393**

Population: **2,259**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$23,399**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$12,433</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$29,312</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$32,040</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$2,728</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>30.29%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$9,705</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$9,705</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: Metro East Sanitary District

Unit Code: 088/040/16

County: ST. CLAIR

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,793,650

Equalized Assessed Valuation: \$647,290,597

Population: 250,000

Employees:

Full Time: 56

Part Time: 2

Salaries Paid: \$1,732,109

#### Blended Component Units

Number Submitted = 1

Lansdowne Sewer System

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$9,550,821	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$38	\$147	\$19
Revenue Collected During FY 04:	\$4,374,950	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$3,045,612	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$17	\$214	\$37
Per Capita Expenditures:	\$12	\$213	\$30
Revenues over (under) Expenditures:	\$1,329,338	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	357.24%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$10,880,159	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$44	\$147	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,249	\$5,898,922	\$
Total Unrestricted Net Assets:	\$10,588,403	\$999,247	\$324,510



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$343,991</b>	<b>\$19,187,710</b>	<b>\$1,098,427</b>
Per Capita Debt:	<b>\$1</b>	<b>\$134</b>	<b>\$28</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.45%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$6,402,937</b>	<b>\$3,021,114</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$26</b>	<b>\$9</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$1,702,678</b>	<b>\$805,766</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$2,104,895</b>	<b>\$737,489</b>	<b>\$</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$3</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>-\$402,217</b>	<b>\$68,277</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>285.08%</b>	<b>102.26%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$6,000,720</b>	<b>\$3,165,760</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$24</b>	<b>\$10</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Metro East Park Special Recreation**

Unit Code: **057/023/28**

County: **Madison**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,471,835**

Equalized Assessed Valuation: **\$**

Population: **500,000**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$86,626**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$3,211,402</b>	<b>\$8,091,059</b>	<b>\$2,808,039</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$147</b>	<b>\$19</b>
Revenue Collected During FY 04:	<b>\$3,785,573</b>	<b>\$6,647,891</b>	<b>\$3,837,063</b>
Expenditures During FY 04:	<b>\$4,129,055</b>	<b>\$6,395,824</b>	<b>\$3,422,356</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$214</b>	<b>\$37</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$213</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>-\$343,482</b>	<b>\$252,067</b>	<b>\$292,140</b>
Ratio of Fund Balance to Expenditures:	<b>69.46%</b>	<b>132.14%</b>	<b>66.72%</b>
Ending Fund Balance for FY 04:	<b>\$2,867,920</b>	<b>\$8,410,455</b>	<b>\$3,179,334</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$147</b>	<b>\$26</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$395,547</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$1,580,772</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$5,898,922</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,867,920</b>	<b>\$999,247</b>	<b>\$324,510</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: Metro-East Mass Transit District

Unit Code: 088/010/23

County: St. Clair

Fiscal Year End:

6/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$30,808,785

Equalized Assessed Valuation:

\$2,466,915,980

Population:

263,644

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$198,701

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>-\$41,993,878</b>	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	<b>-\$159</b>	\$147	\$19
Revenue Collected During FY 04:	<b>\$31,959,163</b>	\$6,647,891	\$3,837,063
Expenditures During FY 04:	<b>\$30,363,692</b>	\$6,395,824	\$3,422,356
Per Capita Revenue:	<b>\$121</b>	\$214	\$37
Per Capita Expenditures:	<b>\$115</b>	\$213	\$30
Revenues over (under) Expenditures:	<b>\$1,595,471</b>	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	<b>-133.05%</b>	132.14%	66.72%
Ending Fund Balance for FY 04:	<b>-\$40,398,407</b>	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	<b>-\$153</b>	\$147	\$26

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	<b>-\$41,544,922</b>	\$999,247	\$324,510



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$48,400,000</b>	<b>\$19,187,710</b>	<b>\$1,098,427</b>
Per Capita Debt:	<b>\$184</b>	<b>\$134</b>	<b>\$28</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.45%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	<b>\$3,021,114</b>	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	<b>\$9</b>	\$
Revenue Collected During FY 04:	\$	<b>\$805,766</b>	\$
Expenditures During FY 04:	\$	<b>\$737,489</b>	\$
Per Capita Revenue:	\$	<b>\$3</b>	\$
Per Capita Expenditures:	\$	<b>\$3</b>	\$
Operating Income (loss):	\$	<b>\$68,277</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>102.26%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	\$	<b>\$3,165,760</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$10</b>	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Metropolitan Airport Authority

Unit Code: 081/010/03

County: ROCK ISLAND

Fiscal Year End:

6/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$18,541,903

Equalized Assessed Valuation:

\$1,581,838,000

Population:

Employees:

Full Time:

60

Part Time:

7

Salaries Paid:

\$2,388,300

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$1	\$78,484	\$12,989
Expenditures During FY 04:	\$2	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	-\$1	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$21,854,534</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>1.24%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$65,272,471</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$12,130,635</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$13,497,798</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$1,367,163</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>494.57%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$66,756,037</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mid-America Intermodal Authority  
Port District**

Unit Code: **001/010/25** County: **ADAMS**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$100,000**

Equalized Assessed Valuation: **\$**

Population: **75,000**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$34,750**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$35,350</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$269,650</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$61,110</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$208,540</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>391.22%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$239,075</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$239,075</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Middleport-Belmont Cemetery District**

Unit Code: **038/010/04** County: **IROQUOIS**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$72,781**

Equalized Assessed Valuation: **\$81,053,568**

Population: **7,384**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>4</b>
Salaries Paid:	<b>\$78,881</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$11,135</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$130,726</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$136,559</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$5,833</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>3.88%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$5,302</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$5,302</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$25,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$3</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **Midlothian-Markham Water Service District**

Unit Code: **016/010/19** County: **COOK**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,621,320**

Equalized Assessed Valuation: **\$**

Population: **35,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$12,565</b>	<b>\$7</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$1,442,426	\$3,405,217	\$
Expenditures During FY 04:	\$1,501,521	\$3,400,638	\$
Per Capita Revenue:	\$41	\$5,029	\$
Per Capita Expenditures:	\$43	\$4,864	\$
Operating Income (loss):	-\$59,095	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	80.11%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$1,202,796	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$34	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mill Creek River Conservancy District**

Unit Code: **012/010/14** County: **CLARK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,000**

Equalized Assessed Valuation: **\$25,902,864**

Population: **800**

Employees:

Full Time: **6**

Part Time:

Salaries Paid: **\$6,280**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$107,218</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$134</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$17,516</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$13,474</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$4,042</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>825.74%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$111,260</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$139</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **Mill Creek Water Service District**

Unit Code: **045/005/19**

County: **Kane**

Fiscal Year End:

**12/31/2004**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,008,566**

Equalized Assessed Valuation:

**\$127,963,411**

Population:

**3,250**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$807,065</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$248</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$5,151,443</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$1,585</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$3,510,591</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$1,408,957</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$1,080</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$434</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$2,101,634</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>808.67%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$11,393,754</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$3,506</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Miller-Mission #4 Multi Township  
Tax Assessment District**

Unit Code: **050/030/24** County: **LASALLE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,025**

Equalized Assessed Valuation: **\$265,000**

Population: **3,600**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$18,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$8,704</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$16,425</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$16,425</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$25,129</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Mineral-Fairfield-Gold #1 Multi  
Township Tax Assessment District

Unit Code: 006/010/24 County: BUREAU

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$7,150

Equalized Assessed Valuation: \$19,000,000

Population: 1,020

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$5,196

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$9,431	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$9	\$12,504	\$6
Revenue Collected During FY 04:	\$7,093	\$78,484	\$12,989
Expenditures During FY 04:	\$5,919	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	\$1,174	\$2,854	\$
Ratio of Fund Balance to Expenditures:	179.17%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$10,605	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$10	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Miracle Manor-Bellemore Place  
Street Lighting District**

Unit Code: **057/010/18** County: **MADISON**

Fiscal Year End: **9/1/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,000**

Equalized Assessed Valuation: **\$6,791,650**

Population: **800**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$900**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$55,964</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$70</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$1,267</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$12,724</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$11,457</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>349.79%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$44,507</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$56</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: Mission Brook Sanitary District

Unit Code: 016/110/16

County: COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,907,000

Equalized Assessed Valuation: \$139,276,798

Population: 2,550

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$32,620

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,142,311	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$448	\$12,504	\$6
Revenue Collected During FY 04:	\$323,898	\$78,484	\$12,989
Expenditures During FY 04:	\$368,466	\$75,630	\$12,533
Per Capita Revenue:	\$127	\$579	\$6
Per Capita Expenditures:	\$144	\$519	\$5
Revenues over (under) Expenditures:	-\$44,568	\$2,854	\$
Ratio of Fund Balance to Expenditures:	297.92%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$1,097,743	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$430	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$1,097,743	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$960,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$376</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$948,907</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$372</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$515,105</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$804,486</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$202</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$315</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$289,381</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>81.98%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$659,526</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$259</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Mitchell Public Water Service District**

Unit Code: **057/015/19** County: **Madison**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$744,770**

Equalized Assessed Valuation: **\$1**

Population: **4,835**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$117,427**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$620,393</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$128</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$2,407,784</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$498</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$841,342</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$776,492</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$174</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$161</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$64,850</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>318.44%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$2,472,634</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$511</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Mitchellville Water Service District

Unit Code: 082/010/19

County: Saline

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$335,700

Equalized Assessed Valuation:

\$1

Population:

2,000

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$41,111

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$1	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$1	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$826,469</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$413</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$277,144</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$139</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$336,338</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$327,102</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$168</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$164</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$9,236</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>88.86%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$290,667</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$145</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mona-Rogers-Pella-Brenton Multi  
Township Tax Assessment District**

Unit Code: **027/005/24** County: **FORD**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,553**

Equalized Assessed Valuation: **\$30,892,807**

Population: **1,950**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,420**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$17,913</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$9,648</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$9,064</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$584</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>204.07%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$18,497</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Monroe #1 Road District**

Unit Code: **067/010/15**

County: **MONROE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$216,282**

Equalized Assessed Valuation: **\$15,160,020**

Population: **941**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$25,758**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$123,846</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$132</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$80,266</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$95,029</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$85</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$101</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$14,763</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>114.79%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$109,083</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$116</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$31,211</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$77,872</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Monroe #10 Road District**

Unit Code: **067/100/15**

County: **MONROE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$166,300**

Equalized Assessed Valuation: **\$6,903,700**

Population: **364**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$34,175**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$65,432</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$180</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$79,632</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$83,116</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$219</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$228</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$3,484</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>74.53%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$61,948</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$170</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$59,940</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,008</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Monroe #2 Road District**

Unit Code: **067/020/15**

County: **MONROE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$213,500**

Equalized Assessed Valuation: **\$26,624,990**

Population: **1,292**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$30,831**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$74,905</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$58</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$139,305</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$160,881</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$108</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$125</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$21,576</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>33.15%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$53,329</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$41</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$38,226</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$15,103</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Monroe #3 Road District**

Unit Code: **067/030/15**

County: **MONROE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$308,900**

Equalized Assessed Valuation: **\$27,345,298**

Population: **1,532**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$30,828**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$184,444</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$120</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$125,742</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$178,098</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$82</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$116</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$52,356</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>74.17%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$132,088</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$86</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$78,073</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$54,017</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Monroe #4 Road District**

Unit Code: **067/040/15**

County: **MONROE**

Fiscal Year End:

**3/31/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$137,900**

Equalized Assessed Valuation:

**\$13,054,564**

Population:

**921**

Employees:

Full Time:

Part Time:

**5**

Salaries Paid:

**\$29,452**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$40,967</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$44</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$91,909</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$93,353</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$100</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$101</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,444</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>42.34%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$39,523</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$43</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$12,400</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$27,123</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Monroe #5 Road District**

Unit Code: **067/050/15**

County: **MONROE**

Fiscal Year End:

**3/31/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$371,700**

Equalized Assessed Valuation:

**\$40,643,490**

Population:

**1,749**

Employees:

Full Time:

Part Time:

**11**

Salaries Paid:

**\$63,207**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$143,859</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$82</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$236,630</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$165,375</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$135</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$95</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$71,255</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>130.08%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$215,114</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$123</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$148,202</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$66,914</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Monroe #6 Road District**

Unit Code: **067/060/15**

County: **MONROE**

Fiscal Year End:

**3/31/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$560,500**

Equalized Assessed Valuation:

**\$40,673,871**

Population:

**1,924**

Employees:

Full Time:

Part Time:

**13**

Salaries Paid:

**\$40,747**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$351,066</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$182</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$201,154</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$223,674</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$105</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$116</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$22,520</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>146.89%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$328,546</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$171</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$121,869</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$206,678</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Monroe #7 Road District**

Unit Code: **067/070/15**

County: **MONROE**

Fiscal Year End:

**3/31/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$221,125**

Equalized Assessed Valuation:

**\$19,547,180**

Population:

**1,250**

Employees:

Full Time:

Part Time:

**6**

Salaries Paid:

**\$24,680**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$101,723</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$81</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$98,145</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$83,840</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$79</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$67</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$14,305</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>138.39%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$116,028</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$93</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$116,027</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Monroe #8 Road District**

Unit Code: **067/080/15**

County: **MONROE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$137,200**

Equalized Assessed Valuation: **\$10,724,810**

Population: **600**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$31,610**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$53,856</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$90</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$79,331</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$75,755</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$132</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$126</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,576</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>75.81%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$57,432</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$96</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$40,428</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$17,004</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Monroe #9 Road District**

Unit Code: **067/090/15**

County: **MONROE**

Fiscal Year End:

**3/31/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$177,150**

Equalized Assessed Valuation:

**\$5,908,540**

Population:

**261**

Employees:

Full Time:

Part Time:

**6**

Salaries Paid:

**\$17,593**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$96,649</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$370</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$46,895</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$44,613</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$180</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$171</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,282</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>221.75%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$98,931</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$379</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$62,843</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$36,087</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Monroe Co Soil And Water Conservation District**

Unit Code: **067/010/17** County: **MONROE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$160,128**

Equalized Assessed Valuation: **\$596,817,272**

Population: **28,507**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$52,624**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$209,171</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$122,493</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$128,820</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$6,327</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>202.68%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$261,089</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$30,878</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$168,694</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Monroe Co Public Building Commission**

Unit Code: **067/010/33** County: **Monroe**

Fiscal Year End: **9/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$874,820**

Equalized Assessed Valuation: **\$541,079,959**

Population: **27,700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$75,975</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$11,458</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$13,855</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$2,397</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>531.06%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$73,578</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$499,647</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$419,274</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$4,850,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$175</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.90%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Montgomery Co Soil And Water Conservation District**

Unit Code: **068/010/17** County: **MONTGOME**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$176,835**

Equalized Assessed Valuation: **\$273,000,224**

Population: **30,652**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$51,368**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$156,606</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$129,829</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$130,584</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$755</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>144.60%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$188,826</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$38,457</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$106,951</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Moore's Prairie-Pendleton #4 Multi Township Tax Assessment District**

Unit Code: **041/030/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,037**

Equalized Assessed Valuation: **\$11,558,066**

Population: **1,474**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,200**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$19,252</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$5,978</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$6,422</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$444</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>292.87%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$18,808</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Morgan #1 Road District**

Unit Code: **069/010/15**

County: **MORGAN**

Fiscal Year End:

**3/27/2004**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$239,326**

Equalized Assessed Valuation:

**\$20,907,916**

Population:

**800**

Employees:

Full Time:

**3**

Part Time:

**6**

Salaries Paid:

**\$64,253**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$145,241</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$182</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$251,842</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$343,343</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$315</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$429</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$91,501</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>35.62%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$122,311</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$153</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$122,312</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$91,939</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$115</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Morgan #10 Road District**

Unit Code: **069/100/15**

County: **MORGAN**

Fiscal Year End:

**3/31/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$65,000**

Equalized Assessed Valuation:

**\$20,733,305**

Population:

**950**

Employees:

Full Time:

**1**

Part Time:

**8**

Salaries Paid:

**\$30,796**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$88,900</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$94</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$183,447</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$149,388</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$193</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$157</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$34,059</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>82.31%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$122,959</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$129</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$109,766</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Morgan #11 Road District**

Unit Code: **069/110/15**

County: **MORGAN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$76,614**

Equalized Assessed Valuation: **\$12,523,787**

Population: **650**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$39,227**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$19,531</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$30</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$123,339</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$100,538</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$190</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$155</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$22,801</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>42.11%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$42,332</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$65</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$20,573</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Morgan #13 Road District

**Unit Code:** 069/130/15

**County:** MORGAN

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$135,825

**Equalized Assessed Valuation:** \$18,825,578

**Population:** 2,040

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** \$61,175

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$130,769	\$78,484	\$12,989
Expenditures During FY 04:	\$111,913	\$75,630	\$12,533
Per Capita Revenue:	\$64	\$579	\$6
Per Capita Expenditures:	\$55	\$519	\$5
Revenues over (under) Expenditures:	\$18,856	\$2,854	\$
Ratio of Fund Balance to Expenditures:	16.85%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$18,856	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$9	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$162,994	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Morgan #4 Road District**

Unit Code: **069/040/15**

County: **MORGAN**

Fiscal Year End:

**3/31/2004**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$112,353**

Equalized Assessed Valuation:

**\$10,701,495**

Population:

**500**

Employees:

Full Time:

**2**

Part Time:

**1**

Salaries Paid:

**\$25,177**

### Blended Component Units

Number Submitted = 1

Road Dist #4

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$130,485</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$261</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$102,010</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$95,677</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$204</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$191</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$6,333</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>143.00%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$136,818</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$274</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$136,818</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$16,099</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$32</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Morgan #5 Road District**

Unit Code: **069/050/15**

County: **MORGAN**

Fiscal Year End:

**3/31/2004**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$62,863**

Equalized Assessed Valuation:

**\$17,833,169**

Population:

**1,900**

Employees:

Full Time:

**1**

Part Time:

**4**

Salaries Paid:

**\$29,321**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$97,789</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$51</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$117,312</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$163,146</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$62</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$86</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$45,834</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>31.85%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$51,955</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$51,955</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$18,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$9</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Morgan #6 Road District**

Unit Code: **069/060/15**

County: **MORGAN**

Fiscal Year End:

**3/31/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$223,920**

Equalized Assessed Valuation:

**\$25,536,220**

Population:

**1,005**

Employees:

Full Time:

**4**

Part Time:

Salaries Paid:

**\$58,185**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$165,357</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$165</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$289,539</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$218,067</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$288</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$217</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$71,472</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>108.60%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$236,829</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$236</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$130,034</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Morgan #8 Road District**

Unit Code: **069/080/15**

County: **MORGAN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$294,258**

Equalized Assessed Valuation: **\$27,827,300**

Population: **1,800**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$42,043**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$252</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$291</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$340</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$49</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>59.71%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$203</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$136</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Morgan Co Soil And Water Conservation District**

Unit Code: **069/010/17** County: **MORGAN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$205,625**

Equalized Assessed Valuation: **\$403,350,002**

Population: **35,990**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$64,419**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$93,360</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$205,626</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$218,502</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$12,876</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>36.83%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$80,484</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$69,759</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$10,725</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Moro Water Service District**

Unit Code: **057/020/19**

County: **MADISON**

Fiscal Year End:

**4/30/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$122,068**

Equalized Assessed Valuation:

**\$**

Population:

**670**

Employees:

Full Time:

Part Time:

**2**

Salaries Paid:

**\$8,860**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$1</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$495,544	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$740	\$4,123	\$
Revenue Collected During FY 04:	\$107,081	\$3,405,217	\$
Expenditures During FY 04:	\$114,301	\$3,400,638	\$
Per Capita Revenue:	\$160	\$5,029	\$
Per Capita Expenditures:	\$171	\$4,864	\$
Operating Income (loss):	-\$7,220	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	427.23%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$488,324	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$729	\$4,308	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Morrison Hospital District

**Unit Code:** 098/010/08      **County:** WHITESIDE

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$10,747,542

**Equalized Assessed Valuation:** \$658,740,135

**Population:** 5,343

**Employees:**

<b>Full Time:</b>	70
<b>Part Time:</b>	51
<b>Salaries Paid:</b>	\$2,523,003

#### Blended Component Units

Number Submitted = 1  
Morrison Hospital District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,795,222	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$523	\$147	\$19
Revenue Collected During FY 04:	\$4,865,213	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$5,240,964	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$911	\$214	\$37
Per Capita Expenditures:	\$981	\$213	\$30
Revenues over (under) Expenditures:	-\$375,751	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	46.16%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$2,419,471	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$453	\$147	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$1,433,001	\$999,247	\$324,510



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Moultrie Co Water Service District

Unit Code: 070/010/19

County: Moultrie

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$242,200

Equalized Assessed Valuation:

\$

Population:

945

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$38,592

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$1	\$32,580	\$

#### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$760,436	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$805	\$4,123	\$
Revenue Collected During FY 04:	\$541,803	\$3,405,217	\$
Expenditures During FY 04:	\$487,850	\$3,400,638	\$
Per Capita Revenue:	\$573	\$5,029	\$
Per Capita Expenditures:	\$516	\$4,864	\$
Operating Income (loss):	\$53,953	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	166.93%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$814,389	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$862	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Moultrie Co Soil And Water Conservation District**

Unit Code: **070/010/17** County: **MOULTRIE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$94,858**

Equalized Assessed Valuation: **\$1**

Population: **14,287**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$48,982**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$73,740</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$122,247</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$105,910</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$16,337</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>80.21%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$84,950</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$81,887</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Mound Water Service District

Unit Code: 088/020/19

County: St. Clair

Fiscal Year End:

7/31/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$256,516

Equalized Assessed Valuation:

\$

Population:

1,500

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$72,256

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$319,600</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$213</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$831,507</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$554</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$281,778</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$262,310</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$188</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$175</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$19,468</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>324.42%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$850,975</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$567</b>	<b>\$4,308</b>	<b>\$</b>





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mound-West Multi Township Tax Assessment District**

Unit Code: **025/050/24** County: **EFFINGHAM**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,038**

Equalized Assessed Valuation: **\$33,125,650**

Population: **37,250**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$2,700**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$21,883</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$2,393</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$3,946</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,553</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>515.21%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$20,330</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mt. Vernon Airport Authority**

Unit Code: **041/010/03**

County: **JEFFERSON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,016,015**

Equalized Assessed Valuation: **\$189,898,795**

Population: **22,000**

Employees:

Full Time: **13**

Part Time: **16**

Salaries Paid: **\$365,161**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>-\$131,652</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>-\$6</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$289,814</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$359,232</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$69,418</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>-55.97%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>-\$201,070</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>-\$9</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$34,450</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$235,520</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$1,115,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$51</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.59%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$71,896</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$3</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$265,709</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$636,995</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$371,286</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-47.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>-\$299,390</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$14</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mt. Zion-Milam Multi Township  
Tax Assessment District**

Unit Code: **055/040/24** County: **MACON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,115**

Equalized Assessed Valuation: **\$94,669,542**

Population: **10,100**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,860**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$6,619</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$7,525</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$6,920</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$605</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>104.39%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$7,224</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mulberry Grove Sanitary District**

Unit Code: **003/010/16**

County: **BOND**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$34,000**

Equalized Assessed Valuation: **\$30,358,784**

Population: **700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$116,480</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$166</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$40,599</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$33,073</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$58</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$7,526</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>374.95%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$124,006</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$177</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$101,396</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$65,785</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$115,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$164</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.38%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Mulkeytown Water Service District**

Unit Code: **028/010/19**

County: **Franklin**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$52,485**

Equalized Assessed Valuation: **\$**

Population: **181**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$20,274**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$424,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$2,343</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$134,621</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$744</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$58,409</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$71,491</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$323</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$395</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$13,082</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>170.01%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$121,539</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$671</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Murdock-Newman #2 Multi  
Township Tax Assessment District**

Unit Code: **021/010/24** County: **DOUGLAS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,400**

Equalized Assessed Valuation: **\$23,387,765**

Population: **1,467**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$7,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$11,443</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$12,849</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$10,310</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,539</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>135.62%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$13,982</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Murrayville-Woodson Water Service District**

Unit Code: **069/020/19** County: **MORGAN**

Fiscal Year End: **9/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$218,800**

Equalized Assessed Valuation: **\$**

Population: **1,500**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$35,862**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$495,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$330</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$16,724</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$11</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$238,833</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$233,524</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$159</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$156</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$5,309</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>262.94%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$614,039</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$409</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Nauvoo-Appanoose-Sonora #1 A  
Multi Township Tax Assessment**

Unit Code: **034/010/24** County: **HANCOCK**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,600**

Equalized Assessed Valuation: **\$35,705,849**

Population: **2,400**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$11,770**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$46,707</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$16,666</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$16,396</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$270</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>286.52%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$46,977</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$20</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$46,978</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Neponset-Macon #12 Multi  
Township Tax Assessment District**

Unit Code: **006/015/24** County: **BUREAU**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$60,500**

Equalized Assessed Valuation: **\$20,447,349**

Population: **800**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$3,335**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$5,605</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$5,774</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$4,882</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$892</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>133.08%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$6,497</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **New Memphis Water Service District**

Unit Code: **014/020/19** County: **CLINTON**

Fiscal Year End: **7/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$89,231**

Equalized Assessed Valuation: **\$**

Population: **300**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$1,720**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$276,915</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$923</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$965,554</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$3,219</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$181,611</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$112,513</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$605</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$375</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$69,098</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>919.58%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$1,034,652</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$3,449</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **New Salem-Scotland-Chalmers #7  
Multi Township Tax Assessment**

Unit Code: **062/040/24** County: **MCDONOUGH**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,064**

Equalized Assessed Valuation: **\$32,426,854**

Population: **474**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,575**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$10,200</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$11,497</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$5,344</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$24</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$6,153</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>306.01%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$16,353</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$35</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Newark Sanitary District

Unit Code: 047/010/16

County: KENDALL

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$78,600

Equalized Assessed Valuation: \$16,128,905

Population: 900

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$36,553

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$128,565	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$143	\$12,504	\$6
Revenue Collected During FY 04:	\$83,822	\$78,484	\$12,989
Expenditures During FY 04:	\$78,767	\$75,630	\$12,533
Per Capita Revenue:	\$93	\$579	\$6
Per Capita Expenditures:	\$88	\$519	\$5
Revenues over (under) Expenditures:	\$5,055	\$2,854	\$
Ratio of Fund Balance to Expenditures:	169.64%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$133,620	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$148	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$133,620	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$66,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$73</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Newton-Fenton #10 Multi Township  
Tax Assessment District**

Unit Code: **098/040/24** County: **WHITESIDE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,750**

Equalized Assessed Valuation: **\$17,148,176**

Population: **1,033**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$4,631</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$7,308</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$8,762</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,454</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>36.26%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$3,177</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Niantic-Harristown Multi Township  
Tax Assessment District**

Unit Code: **055/030/24** County: **MACON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,250**

Equalized Assessed Valuation: **\$36,131,113**

Population: **2,076**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,750**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$2,081</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$9,757</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$7,997</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,760</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>48.03%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$3,841</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Nokomis-Audubon Multi Township  
Tax Assessment District**

Unit Code: **068/010/24** County: **MONTGOME**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,997**

Equalized Assessed Valuation: **\$27,081,416**

Population: **3,574**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$7,855**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$22,198</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$10,754</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$10,229</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$525</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>222.14%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$22,723</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Nora-Rush-Warren Multi Township  
Tax Assessment District**

Unit Code: **043/070/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,800**

Equalized Assessed Valuation: **\$31,152,647**

Population: **2,506**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$12,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$32,539</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$15,975</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$15,458</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$517</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>213.84%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$33,056</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





**Fiscal Year 2004**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **Norman-Wauponsee Multi  
Township Tax Assessment District**

Unit Code: **032/025/24** County: **GRUNDY**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,950**

Equalized Assessed Valuation: **\$59,286,757**

Population: **3,100**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$1,800**

**Blended Component Units**

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**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$27,101</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$364</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$2,879</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$2,515</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>853.98%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$24,586</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$12,565</b>	<b>\$7</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Norris City Sanitary District

Unit Code: 097/010/16

County: WHITE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$54,527

Equalized Assessed Valuation: \$5,887,683

Population: 1,265

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: \$11,464

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$490,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$387</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$320,669</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$253</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$40,607</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$54,527</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$32</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$13,920</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>571.06%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$311,381</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$246</b>	<b>\$4,308</b>	<b>\$</b>



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **North Cook Soil And Water Conservation District**

Unit Code: **016/010/17** County: **COOK**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$86,872**

Equalized Assessed Valuation: **\$**

Population: **5,351,552**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$58,083**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$68,895</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$136,504</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$127,384</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$9,120</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>61.24%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$78,015</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$12,565</b>	<b>\$7</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$78,015</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **North Henderson-Suez Multi  
Township Tax Assessment District**

Unit Code: **066/030/24** County: **MERCER**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,800**

Equalized Assessed Valuation: **\$18,920,630**

Population: **1,166**

Employees:

Full Time: **6**

Part Time:

Salaries Paid: **\$5,540**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$13,745</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$6,296</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$6,580</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$284</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>204.57%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$13,461</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$13,460</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **North Muddy-South Muddy-Grove  
Multi Township Tax Assessment**

Unit Code: **040/010/24** County: **JASPER**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,031**

Equalized Assessed Valuation: **\$12,548,248**

Population: **1,710**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,600**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$15,390</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$7,164</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$8,238</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,074</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>173.78%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$14,316</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: North Park Public Water Service District

Unit Code: 101/010/19 County: Winnebago

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,081,248

Equalized Assessed Valuation: \$

Population: 28,000

Employees:

Full Time: 18

Part Time: 1

Salaries Paid: \$358,458

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,551,141	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$305	\$147	\$19
Revenue Collected During FY 04:	\$3,642,593	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$3,101,562	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$130	\$214	\$37
Per Capita Expenditures:	\$111	\$213	\$30
Revenues over (under) Expenditures:	\$541,031	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	293.15%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$9,092,172	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$325	\$147	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,510,838	\$395,547	\$
Total Unreserved Funds:	\$7,581,334	\$1,580,772	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$8,035,000</b>	<b>\$19,187,710</b>	<b>\$1,098,427</b>
Per Capita Debt:	<b>\$287</b>	<b>\$134</b>	<b>\$28</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.45%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	<b>\$3,021,114</b>	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	<b>\$9</b>	\$
Revenue Collected During FY 04:	\$	<b>\$805,766</b>	\$
Expenditures During FY 04:	\$	<b>\$737,489</b>	\$
Per Capita Revenue:	\$	<b>\$3</b>	\$
Per Capita Expenditures:	\$	<b>\$3</b>	\$
Operating Income (loss):	\$	<b>\$68,277</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>102.26%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	\$	<b>\$3,165,760</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$10</b>	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: North Shore Sanitary District

Unit Code: 049/050/16

County: LAKE

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$54,133,507

Equalized Assessed Valuation:

\$7,358,287,573

Population:

300,000

Employees:

Full Time:

111

Part Time:

Salaries Paid:

\$5,597,062

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$11,522,771</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$38</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.16%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$59,757,111</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$199</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$31,099,197</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$37,114,179</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$104</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$124</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$6,014,982</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>173.59%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$64,426,618</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$215</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **North Shore Mosquito Abatement District**

Unit Code: **016/020/11** County: **COOK**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$985,640**

Equalized Assessed Valuation: **\$11,453,684,519**

Population: **320,000**

Employees:

Full Time:	<b>10</b>
Part Time:	<b>24</b>
Salaries Paid:	<b>\$575,366</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$537,256</b>	<b>\$8,091,059</b>	<b>\$2,808,039</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$147</b>	<b>\$19</b>
Revenue Collected During FY 04:	<b>\$1,017,172</b>	<b>\$6,647,891</b>	<b>\$3,837,063</b>
Expenditures During FY 04:	<b>\$1,092,466</b>	<b>\$6,395,824</b>	<b>\$3,422,356</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$214</b>	<b>\$37</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$213</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>-\$75,294</b>	<b>\$252,067</b>	<b>\$292,140</b>
Ratio of Fund Balance to Expenditures:	<b>37.26%</b>	<b>132.14%</b>	<b>66.72%</b>
Ending Fund Balance for FY 04:	<b>\$407,076</b>	<b>\$8,410,455</b>	<b>\$3,179,334</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$147</b>	<b>\$26</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$395,547</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$1,580,772</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$28,830</b>	<b>\$5,898,922</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$378,246</b>	<b>\$999,247</b>	<b>\$324,510</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **North Tazewell Public Water District**

Unit Code: **090/020/37** County: **Tazewell**

Fiscal Year End: **9/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$600,000**

Equalized Assessed Valuation: **\$**

Population: **6,100**

Employees:

Full Time:	<b>4</b>
Part Time:	<b>2</b>
Salaries Paid:	<b>\$230,743</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$573,306</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$94</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$1,259,435</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$206</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$664,436</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$624,437</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$109</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$102</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$39,999</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>208.10%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$1,299,434</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$213</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Northeast & Houston Multi Township Tax Assessment District**

Unit Code: **001/060/24** County: **ADAMS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,786**

Equalized Assessed Valuation: **\$15,970,219**

Population: **1,472**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,840**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$26,122</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$5,712</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$5,604</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$108</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>468.06%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$26,230</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Northeast Central County Water Service District**

Unit Code: **057/010/19** County: **MADISON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$857,177**

Equalized Assessed Valuation: **\$**

Population: **3,300**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$122,528**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$1</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$1</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>100.00%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$1</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$1,590,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$482</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$2,901,333</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$879</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$801,863</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$696,697</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$243</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$211</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$105,166</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>431.54%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$3,006,499</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$911</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Northern Moraine Water Reclamation District

Unit Code: 049/025/40 County: LAKE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$86,500

Equalized Assessed Valuation: \$187,797,503

Population: 8,700

Employees:

Full Time:	8
Part Time:	1
Salaries Paid:	\$348,470

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$13,711	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$78,544	\$78,484	\$12,989
Expenditures During FY 04:	\$78,481	\$75,630	\$12,533
Per Capita Revenue:	\$9	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$63	\$2,854	\$
Ratio of Fund Balance to Expenditures:	17.55%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$13,774	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$13,774	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$5,435,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$625</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$8,631,420</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$992</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$1,521,113</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$1,530,567</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$175</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$176</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$9,454</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>573.99%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$8,785,266</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,010</b>	<b>\$4,308</b>	<b>\$</b>





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Northfield Woods Sanitary District

**Unit Code:** 016/120/16

**County:** COOK

**Fiscal Year End:**

4/30/2004

**Accounting Method:**

Modified Accrual

**Appropriation or Budget:**

\$835,500

**Equalized Assessed Valuation:**

\$412,140,024

**Population:**

5,000

**Employees:**

**Full Time:**

**Part Time:**

1

**Salaries Paid:**

\$97,335

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$979,847	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$196	\$12,504	\$6
Revenue Collected During FY 04:	\$270,338	\$78,484	\$12,989
Expenditures During FY 04:	\$383,591	\$75,630	\$12,533
Per Capita Revenue:	\$54	\$579	\$6
Per Capita Expenditures:	\$77	\$519	\$5
Revenues over (under) Expenditures:	-\$113,253	\$2,854	\$
Ratio of Fund Balance to Expenditures:	258.27%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$990,684	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$198	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,792	\$15,446	\$
Total Unreserved Funds:	\$978,891	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: Northwest Home Equity Program

Unit Code: 016/001/26

County: Cook

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$157,650

Equalized Assessed Valuation: \$2,049,136,866

Population: 1

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$56,650

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,246,189	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$8,246,189	\$12,504	\$6
Revenue Collected During FY 04:	\$242,998	\$78,484	\$12,989
Expenditures During FY 04:	\$141,381	\$75,630	\$12,533
Per Capita Revenue:	\$242,998	\$579	\$6
Per Capita Expenditures:	\$141,381	\$519	\$5
Revenues over (under) Expenditures:	\$101,617	\$2,854	\$
Ratio of Fund Balance to Expenditures:	5904.48%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$8,347,806	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$8,347,806	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$8,340,065	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: Northwest Mosquito Abatement District

Unit Code: 016/030/11 County: COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,716,350

Equalized Assessed Valuation: \$21,377,228,102

Population: 740,000

Employees:

Full Time:	13
Part Time:	54
Salaries Paid:	\$1,004,058

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$1,632,868	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$2	\$147	\$19
Revenue Collected During FY 04:	\$1,991,891	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$2,201,246	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$3	\$214	\$37
Per Capita Expenditures:	\$3	\$213	\$30
Revenues over (under) Expenditures:	-\$209,355	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	59.66%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$1,313,189	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$2	\$147	\$26

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$1,769,425	\$999,247	\$324,510



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$19,187,710	\$1,098,427
Per Capita Debt:	\$	\$134	\$28
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,021,114	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$9	\$
Revenue Collected During FY 04:	\$	\$805,766	\$
Expenditures During FY 04:	\$	\$737,489	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$68,277	\$
Ratio of Retained Earnings to Expenditures:	0.00%	102.26%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,165,760	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Northwest Suburban Mass Transit District

Unit Code: 022/010/23

County: DUPAGE

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$205,456

Equalized Assessed Valuation: \$

Population: 397,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$8,958

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$792,633	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$2	\$4,123	\$
Revenue Collected During FY 04:	\$18,244	\$3,405,217	\$
Expenditures During FY 04:	\$205,456	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$1	\$4,864	\$
Operating Income (loss):	-\$187,212	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	294.67%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$605,421	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$2	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Norwood Park Street Lighting District**

Unit Code: **016/010/18** County: **COOK**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,655**

Equalized Assessed Valuation: **\$27,888,004**

Population: **1,950**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$2,840**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$62,377</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$32</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$13,530</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$15,238</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,708</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>398.14%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$60,669</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Oak Highlands-Ingalls Park  
Sanitary District**

Unit Code: **099/030/16** County: **WILL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$148,950**

Equalized Assessed Valuation: **\$19,577,327**

Population: **2,660**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$27,988**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$81,430</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$27,964</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$37,426</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$9,462</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>178.48%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$66,798</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$66,798</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$21,074</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$8</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$713,627</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$268</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$112,215</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$99,156</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$42</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$13,059</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>732.87%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$726,686</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$273</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Oak Meadows Sanitary District

Unit Code: 016/130/16

County: COOK

Fiscal Year End: 5/31/2004

Accounting Method: Cash

Appropriation or Budget: \$108,700

Equalized Assessed Valuation: \$176,807,018

Population: 35,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$535,420	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$15	\$12,504	\$6
Revenue Collected During FY 04:	\$101,098	\$78,484	\$12,989
Expenditures During FY 04:	\$201,488	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$100,390	\$2,854	\$
Ratio of Fund Balance to Expenditures:	215.91%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$435,030	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$435,030	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Oak Ridge Sanitary District

Unit Code: 102/010/16

County: WOODFORD

Fiscal Year End:

6/30/2004

Accounting Method:

Cash

Appropriation or Budget:

\$53,922

Equalized Assessed Valuation:

\$60,000

Population:

250

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$12,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$49,390	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$198	\$12,504	\$6
Revenue Collected During FY 04:	\$70,221	\$78,484	\$12,989
Expenditures During FY 04:	\$57,393	\$75,630	\$12,533
Per Capita Revenue:	\$281	\$579	\$6
Per Capita Expenditures:	\$230	\$519	\$5
Revenues over (under) Expenditures:	\$12,828	\$2,854	\$
Ratio of Fund Balance to Expenditures:	108.41%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$62,218	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$249	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Odin Cemetery District**

Unit Code: **058/010/04**

County: **MARION**

Fiscal Year End:

**5/31/2004**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$16,900**

Equalized Assessed Valuation:

**\$8,800,312**

Population:

**122**

Employees:

Full Time:

Part Time:

**1**

Salaries Paid:

**\$8,150**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$145,494</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$1,193</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$23,201</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$21,421</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$190</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$176</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,780</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>687.52%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$147,274</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$1,207</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Ogden-Stanton Multi Township Tax Assessment District**

Unit Code: **010/040/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,364**

Equalized Assessed Valuation: **\$40,050,992**

Population: **1,850**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$10,200**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$8,225</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$14,585</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$18,580</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$3,995</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>22.77%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$4,230</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Ogle Co Soil And Water Conservation District**

Unit Code: **071/010/17** County: **Ogle**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$229,300**

Equalized Assessed Valuation: **\$1,258,801,062**

Population: **52,858**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$124,123**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$143,291</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$205,873</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$210,601</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$4,728</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>65.79%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$138,563</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$33,705</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$104,858</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Okaw-Todds Point Multi Township  
Tax Assessment District**

Unit Code: **086/080/24** County: **SHELBY**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,625**

Equalized Assessed Valuation: **\$21,709,509**

Population: **1,358**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$2,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$10,975</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$6,485</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$4,060</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,425</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>330.05%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$13,400</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Old Town Sanitary District

Unit Code: 016/168/16

County: COOK

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$245,500

Equalized Assessed Valuation:

\$282,055,387

Population:

16,000

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$105,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$162,380	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$262,530	\$78,484	\$12,989
Expenditures During FY 04:	\$226,069	\$75,630	\$12,533
Per Capita Revenue:	\$16	\$579	\$6
Per Capita Expenditures:	\$14	\$519	\$5
Revenues over (under) Expenditures:	\$36,461	\$2,854	\$
Ratio of Fund Balance to Expenditures:	87.96%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$198,841	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$12	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$198,841	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$4,092</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Olio-Cruger Multi Township Tax Assessment District**

Unit Code: **102/020/24** County: **WOODFORD**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,375**

Equalized Assessed Valuation: **\$80,129,229**

Population: **5,993**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,056**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$10,709</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$11,294</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$9,374</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,920</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>134.72%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$12,629</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$12,629</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Olivet Public Water Service District

Unit Code: 092/010/19

County: Vermilion

Fiscal Year End:

3/31/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$48,076

Equalized Assessed Valuation:

\$

Population:

393

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$20,188	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$51	\$12,504	\$6
Revenue Collected During FY 04:	\$37,052	\$78,484	\$12,989
Expenditures During FY 04:	\$48,075	\$75,630	\$12,533
Per Capita Revenue:	\$94	\$579	\$6
Per Capita Expenditures:	\$122	\$519	\$5
Revenues over (under) Expenditures:	-\$11,023	\$2,854	\$
Ratio of Fund Balance to Expenditures:	19.06%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$9,165	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$23	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$112,275	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Olney-Noble Airport Authority**

Unit Code: **080/010/03**

County: **RICHLAND**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$105,590**

Equalized Assessed Valuation: **\$132,945,916**

Population: **16,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$175,235</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$124,297</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$81,585</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$42,712</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>267.14%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$217,947</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$217,946</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$75,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$5</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.06%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Onarga-Artesia-Ridgeland Multi  
Township Tax Assessment District**

Unit Code: **038/010/24** County: **IROQUOIS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,500**

Equalized Assessed Valuation: **\$37,542,081**

Population: **3,204**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$13,329**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$63,741</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$23,258</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$23,333</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$75</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>272.86%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$63,666</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$20</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Orange-Melrose-Johnson-York #3  
Multi Township Tax Assessment**

Unit Code: **012/020/24** County: **CLARK**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,257**

Equalized Assessed Valuation: **\$17,453,256**

Population: **1,673**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$3,770**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$22,381</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$6,328</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$5,214</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,114</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>450.61%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$23,495</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Osage-Groveland Multi Township  
Tax Assessment District**

Unit Code: **050/090/24** County: **LASALLE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,930**

Equalized Assessed Valuation: **\$18,528,461**

Population: **600**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$5,650**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$12,863</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$7,035</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$7,273</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$238</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>173.59%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$12,625</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Otego-Sefton-Wheatland #5 Multi Township Tax Assessment District**

Unit Code: **026/020/24** County: **FAYETTE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,873**

Equalized Assessed Valuation: **\$16,684,464**

Population: **2,533**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$4,520**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$2,958</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$6,826</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$6,069</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$757</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>61.21%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$3,715</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Otter Creek Water Reclamation District**

Unit Code: **045/015/40**

County: **KANE**

Fiscal Year End:

**12/31/2004**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$2,370,585**

Equalized Assessed Valuation:

**\$164,752,857**

Population:

**3,600**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$18,705,082</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$5,196</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>-\$1,936,147</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>-\$538</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$1,660,862</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$2,335,297</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$461</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$649</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$674,435</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-111.79%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>-\$2,610,582</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$725</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Otter Creek Lake Water Service District**

Unit Code: **089/010/19** County: **STEPHENSON**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$484,209**

Equalized Assessed Valuation: **\$**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$825,213</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$330</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$3,456,674</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$1,383</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$835,545</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$625,131</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$334</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$250</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$210,414</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>586.61%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$3,667,088</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,467</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Owego-Avoca-Eppards Point #5  
Multi Township Tax Assessment**

Unit Code: **053/025/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,283**

Equalized Assessed Valuation: **\$26,640,985**

Population: **1,248**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$8,330**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$13,415</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$11,450</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$12,227</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$777</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>103.36%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$12,638</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$